

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

In Re. BACALLAO GRANITE AND MARBLE LLC

§
§
§
§Case No. 21-00807Debtor(s)☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2021Petition Date: 05/08/2021Months Pending: 7Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

12/20/2021

Date

Yoel Bacallao

Printed Name of Responsible Party

548 North State Street, Jackson, Mississippi 39206
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name **BACALLAO GRANITE AND MARBLE LLC**Case No. **21-00807**

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$99,278	
b.	Total receipts (net of transfers between accounts)	\$150,675	\$0
c.	Total disbursements (net of transfers between accounts)	\$129,941	\$0
d.	Cash balance end of month (a+b-c)	\$120,013	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$129,941	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$50,874
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$269,420
d.	Total current assets	\$440,307
e.	Total assets	\$829,859
f.	Postpetition payables (excluding taxes)	\$11,223
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$11,223
k.	Prepetition secured debt	\$939,058
l.	Prepetition priority debt	\$2,911
m.	Prepetition unsecured debt	\$398,837
n.	Total liabilities (debt) (j+k+l+m)	\$1,352,029
o.	Ending equity/net worth (e-n)	\$-522,170

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$158,126	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$76,672	
c.	Gross profit (a-b)	\$81,454	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$17,280	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$694	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$63,480	\$0

Debtor's Name BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐ *only secured*
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐ *owner salary*
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | | |
| | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | | |
| | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Yoel Bacallao (see attached signature)

Signature of Responsible Party

Manager/Member/100% owner

Title

Yoel Bacallao

Printed Name of Responsible Party

12/20/2021

Date

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI

Clear All Fields

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In Re. BACALLAO GRANITE AND MARBLE LLC

Case No. 21-00807

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2021

Petition Date: 05/08/2021

Months Pending: 7

Industry Classification:

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Reporting Method: ☒ Accrual Basis ☐ Cash Basis

Debtor's Full-Time Employees (current):

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Debtor's Full-Time Employees (as of date of order for relief):

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Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

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Debtor's Name BACALLAO GRANITE AND MARBLE LLC

Save

Case No. 21-00807

- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes ☐ No ☐**Part 3: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages _____
- b. Gross income (receipts) from self-employment _____
- c. Gross income from all other sources _____
- d. Total income in the reporting period (a+b+c) _____
- e. Payroll deductions _____
- f. Self-employment related expenses _____
- g. Living expenses _____
- h. All other expenses _____
- i. Total expenses in the reporting period (e+f+g+h) _____
- j. Difference between total income and total expenses (d-i) _____
- k. List the total amount of all postpetition debts that are past due. _____
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

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Signature of Responsible Party

Manager/Member/100% owner

Title

Yoel Bacallao

Printed Name of Responsible Party

12/20/2021

Date

Save

Generate PDF for Court Filing
and Remove Watermark

CASE NAME: BACALLAO GRANITE AND MARBLE LLC**CASE NUMBER: 21-00807-NPO****COMPARATIVE BALANCE SHEET**

ASSETS:	Filing Date 5/8/2021	Month Ended 11/30/2021
CURRENT ASSETS		
Cash	\$ 40,443	\$ 120,013
Accounts Receivable, Net	2,986	50,874
Inventory	275,000	269,420
TOTAL CURRENT ASSETS	\$ 318,429	\$ 440,307
PROPERTY, PLANT & EQUIP	\$ 1,174,200	\$ 1,188,218
Less Accumulated Depreciation	(804,659)	(804,659)
NET PROPERTY, PLANT & EQUIP	\$ 369,541	\$ 383,559
OTHER ASSETS		
Deposits in transit	\$ 11,450	\$ 5,993
TOTAL OTHER ASSETS	\$ 11,450	\$ 5,993
TOTAL ASSETS	\$ 699,421	\$ 829,859
LIABILITIES:		
POST-PETITION LIABILITIES:		
Other:	\$ -	\$ 11,223
TOTAL POST-PETITION LIABILITIES	\$ -	\$ 11,223
PRE-PETITION LIABILITIES:		
Notes payable-Secured	\$ 1,033,826	\$ 939,058
Priority Debt	2,911	2,911
Unsecured Debt (See Attached)	399,450	398,837
Payables	9,390	-
TOTAL PRE-PETITION LIABILITIES	\$ 1,445,578	\$ 1,340,806
TOTAL LIABILITIES	\$ 1,445,578	\$ 1,352,029
EQUITY (DEFICIT)		
SHAREHOLDER DISTRIBUTIONS	(26,491)	(56,089)
RETAINED EARNINGS (LOSS):		
Retained Earnings (loss)	(720,619)	(720,619)
Unreconciled Difference in DIP MORs	(89,616)	(89,616)
Current Year Earnings	90,569	344,154
TOTAL EQUITY (NET WORTH)	\$ (746,157)	\$ (522,170)
TOTAL LIABILITIES & EQUITY	\$ 699,421	\$ 829,859

CASE NAME: BACALLAO GRANITE AND MARBLE LLC
CASE NUMBER: 21-00807-NPO

	Month Ended 11/30/2021
NET REVENUE	\$ 158,126
COST OF GOODS SOLD:	
Material	\$ 38,647
Labor	36,600
Overhead	<u>1,426</u>
TOTAL COST OF GOODS SOLD	\$ 76,672
GROSS PROFIT	\$ 81,453
OPERATING EXPENSES:	
General & Administrative	17,280
Other Operating Expenses	<u>-</u>
TOTAL OPERATING EXPENSES	\$ 17,280
INTEREST EXPENSE	694
NET INCOME	<u><u>\$ 63,480</u></u>

CASE NAME: BACALLAO GRANITE AND MARBLE LLC**CASE NUMBER: 21-00807-NPO****Comparative Balance Sheet****Prepetition Liabilities****Unsecured Debt**

Debt Due To:	Amount
Dell Financial Services	1,700
IOU Financial	90,470
Kalamata Capital Group	70,000
MS International	17,055
Samson MCA	70,632
SBA Administration	144,269
IRS	3,900
MS Department of Revenue	811
Total Unsecured Debt	\$ 398,837

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
Community Bank						
Beginning Balance						
11/01/2021	Check	2693	Yoel Bacallao Jr.			\$1,000.00
11/01/2021	Check	2695	Yoel Bacallao Jr.	Sub contractor		\$1,500.00
11/01/2021	Check	2696	Justin Taylor	Sub contractor		\$800.00
11/01/2021	Deposit				\$9,164.97	
11/01/2021	Check	2700	Charlene Pina Garcia			\$700.00
11/01/2021	Journal Entry	HRK-KH		Per Charlene payment was cashed and kept for office use for fuel and supplies		\$1,952.83
11/01/2021	Deposit		Kathy Moore		\$444.42	
11/01/2021	Check	2699	Emmerson Patterson			\$250.00
11/02/2021	Check	2697	Bernabe H. Lopez			\$1,200.00
11/02/2021	Expense		SBA			\$731.00
11/02/2021	Expense		Express Merchant			\$83.92
11/02/2021	Expense		Got Waste			\$375.00
11/02/2021	Expense		Ascentium Capital			\$298.75
11/03/2021	Check	2698	Roberto C. Sanchez	Sub contractor		\$800.00
11/03/2021	Deposit				\$9,132.01	
11/03/2021	Expense		Contract Payment Lease			\$4,621.88
11/03/2021	Expense		BB Industries			\$866.14
11/03/2021	Expense		Mac's			\$130.00
11/03/2021	Expense		Kroger Fuel			\$71.38
11/03/2021	Expense		Omicron Granite			\$60.00
11/04/2021	Deposit		Tony Singh		\$3,500.00	
11/04/2021	Expense		Northern Tool			\$49.66
11/04/2021	Expense		Office Depot			\$64.79
11/04/2021	Expense		Revell Ace			\$7.55
11/05/2021	Check	2708	Diers			\$800.00
11/05/2021	Check	2715	Justin Taylor	Sub contractor		\$800.00
11/05/2021	Check	2718	Jacqueline Pachoa			\$800.00
11/05/2021	Expense		US CBP	Customs Duty payments per client		\$2,493.02
11/05/2021	Deposit		Kathy Elliott		\$3,257.00	
11/05/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$127.85
11/05/2021	Expense		Comcast			\$581.68
11/05/2021	Deposit			System-recorded deposit for QuickBooks Payments	\$3,745.60	
11/08/2021	Check	2702	Insurance Finance Company			\$2,014.24
11/08/2021	Check	2703	Renasant Bank	Mortgage Payment		\$1,367.65
11/08/2021	Check	2711	Yoel Bacallao Jr.	Car Payments for 2021 450 Ford, 2016 F450 & 2021 Mercedes Sprinter		\$3,104.55
11/08/2021	Check	2712	Yoel Bacallao Jr.	sub contractor		\$1,000.00
11/08/2021	Check	2713	Yoel Bacallao Jr.	sub contractor		\$1,500.00
11/08/2021	Expense		Helix Professional Tool			\$655.20
11/08/2021	Check	2719	Yuniesko Martinez	sub contractor		\$1,200.00
11/08/2021	Deposit				\$8,473.66	
11/08/2021	Expense		Lowes			\$69.08
11/08/2021	Expense		Lake Harbour V			\$131.38
11/08/2021	Check	2717	Charlene Pina Garcia	sub contractor		\$700.00
11/09/2021	Check	2714	Roberto C. Sanchez	sub contractor		\$500.00
11/09/2021	Check	2716	Bernabe H. Lopez	Sub contractor		\$1,200.00
11/09/2021	Expense		Community Bank			\$15.00
11/09/2021	Expense		Google			\$500.00
11/09/2021	Deposit		Adolfo Orozco		\$5,832.00	
11/10/2021	Check	2707	Emmerson Patterson			\$300.00
11/10/2021	Deposit		Jenni Corder	System-recorded deposit for QuickBooks Payments	\$3,041.72	
11/10/2021	Deposit		David Dilmore		\$2,463.96	
11/10/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$103.67
11/10/2021	Expense		No Lift System			\$300.77
11/10/2021	Expense		Lowes			\$513.67
11/10/2021	Expense		CIT (formerly) Direct Capital			\$2,834.68
11/10/2021	Expense		Cappy's			\$73.00
11/10/2021	Expense		Mac's			\$120.00
11/11/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type:		\$47.92

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
				Daily.		
11/11/2021	Deposit		Jessica McLaurin	System-recorded deposit for QuickBooks Payments	\$1,402.10	
11/12/2021	Check	2730	Justin Taylor	sub contractor		\$800.00
11/12/2021	Check	2732	Jaqueline Pacheco			\$800.00
11/12/2021	Deposit		Lauren Lester	System-recorded deposit for QuickBooks Payments	\$3,251.88	
11/12/2021	Expense		Water-Coffee			\$133.41
11/12/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$110.81
11/12/2021	Expense		Freedom Life Insurance			\$279.38
11/12/2021	Deposit		Office Depot	RETURN	\$27.81	
11/15/2021	Check	2710	Vertex Stone			\$2,737.00
11/15/2021	Expense		Intuit QuickBooks			\$80.00
11/15/2021	Check	2725	Yoel Bacallao Jr.	sub contractor		\$1,000.00
11/15/2021	Check	2726	Yoel Bacallao Jr.	sub contractor		\$1,500.00
11/15/2021	Check	2729	Charlene Pina Garcia	sub contractor		\$700.00
11/15/2021	Check	2731	Luis Y. Martinez	sub contractor		\$1,200.00
11/15/2021	Deposit				\$12,485.01	
11/15/2021	Deposit		Debra Taylor	System-recorded deposit for QuickBooks Payments	\$849.26	
11/15/2021	Deposit				\$25,556.30	
11/15/2021	Deposit				\$6,291.84	
11/15/2021	Deposit				\$824.07	
11/15/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$29.12
11/15/2021	Expense		Chevron			\$75.00
11/15/2021	Expense		Nationwide			\$169.25
11/15/2021	Expense		Freedom Life Insurance			\$279.38
11/15/2021	Expense		Financial Pacific Leasing			\$1,490.31
11/15/2021	Expense		Mac's			\$100.00
11/15/2021	Expense		BB Industries			\$597.00
11/15/2021	Expense		BB Industries			\$402.04
11/15/2021	Expense		Dennis Meek & Company, P.A.			\$250.00
11/15/2021	Check	2724	Emmerson Patterson	sub contractor		\$60.00
11/16/2021	Check	2722	BL Imports	438 Sinks		\$12,196.00
11/16/2021	Check	2727	Roberto C. Sanchez	sub contractor		\$800.00
11/16/2021	Expense		Freedom Life Insurance			\$1,393.17
11/16/2021	Deposit				\$250.00	
11/16/2021	Sales Tax Payment			October 2021 Sales Tax		\$12,133.74
11/16/2021	Check	2728	Bernabe H. Lopez	sub contractor		\$1,200.00
11/17/2021	Deposit		Freedom Life Insurance	Refund	\$279.38	
11/17/2021	Deposit		Jeff Salmons		\$5,611.19	
11/17/2021	Expense		Delta Airlines	Baggage fee		\$30.00
11/17/2021	Expense		Delta Airlines			\$259.20
11/17/2021	Deposit		Sheri Albert		\$7,677.50	
11/18/2021	Check	2705	Omicron Granite			\$48.00
11/18/2021	Check	2720	Omicron Granite			\$80.00
11/18/2021	Expense		Banco Bradesco			\$18,000.00
11/18/2021	Expense		Atmos Energy			\$120.48
11/18/2021	Expense		Community Bank			\$50.00
11/19/2021	Check	2721	Deep South Equipment	Inv W24781		\$1,124.83
11/19/2021	Check	2734	Justin Taylor	Sub contractor		\$800.00
11/19/2021	Check	2739	Jaqueline Pacheco	Sub contractors		\$800.00
11/19/2021	Deposit				\$4,200.52	
11/22/2021	Expense		Google			\$500.00
11/22/2021	Expense		Entergy			\$172.35
11/22/2021	Expense		Entergy			\$841.78
11/22/2021	Expense		Shell			\$43.16
11/22/2021	Expense		Shell			\$55.82
11/22/2021	Expense		Shell			\$52.38
11/22/2021	Check	2742	Charlene Pina Garcia	Sub contractor		\$700.00
11/22/2021	Check	2737	Yoel Bacallao Jr.	Sub contractor		\$1,500.00
11/22/2021	Expense		Comcast			\$320.37
11/22/2021	Expense		Flying J			\$46.45
11/22/2021	Check	2738	Luis Y. Martinez	Sub contractor		\$1,200.00

Bacallao Granite and Marble

CASH RECEIPTS AND DISBURSEMENTS

November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
11/23/2021	Expense	2011	Jenny Flores	Voided	\$0.00	
11/23/2021	Expense	2013	Jacqueline Pachoa	Voided	\$0.00	
11/23/2021	Expense		Contract Payment Lease			\$2,967.04
11/23/2021	Check	2733	Bernabe H. Lopez	Sub contractor		\$1,250.00
11/23/2021	Check	2736	Emmerson Patterson	Sub contractor		\$240.00
11/23/2021	Check	2735	Roberto C. Sanchez	Sub contractor		\$800.00
11/23/2021	Deposit				\$12,468.60	
11/24/2021	Deposit				\$4,985.41	
11/24/2021	Expense		Vista Print			\$25.91
11/25/2021	Deposit		Deagan Spears	System-recorded deposit for QuickBooks Payments	\$2,949.15	
11/25/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$100.52
11/26/2021	Check	2750	Justin Taylor	sub-contractor		\$800.00
11/26/2021	Expense		Google			\$9.99
11/26/2021	Expense		Chemisphere Corporation			\$558.45
11/26/2021	Check	2751	Jaqueline Pacheco			\$800.00
11/26/2021	Check	2752	Luis Y. Martinez			\$1,200.00
11/26/2021	Check	2743	Ferrell Gas	propone tank refill		\$594.43
11/26/2021	Check	2746	Jenny Flores			\$600.00
11/26/2021	Check	2748	Yoe! Bacallao Jr.			\$1,500.00
11/29/2021	Deposit				\$9,965.07	
11/29/2021	Expense		BB Industries			\$66.88
11/29/2021	Expense		BB Industries			\$208.86
11/29/2021	Check	2744	Ferrell Gas	certification		\$115.00
11/29/2021	Check	2745	Charlene Pina Garcia	sub contractor		\$700.00
11/29/2021	Check	2747	Roberto C. Sanchez	sub contractor		\$800.00
11/29/2021	Deposit		Melissa Laseter	System-recorded deposit for QuickBooks Payments	\$1,979.42	
11/29/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$67.55
11/29/2021	Check	2753	Pedro J. Betancourt Diaz	sub contractor		\$600.00
11/30/2021	Expense		Community Bank			\$49.99
11/30/2021	Expense		Community Bank			\$3.70
11/30/2021	Expense		Liberty Mutual			\$4,295.10
11/30/2021	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		\$19.73
11/30/2021	Expense		Verizon			\$890.66
11/30/2021	Journal Entry	HRK-KH		Reclassify 4/2021 Customer payment-Margo Himphill payment that was deposited into owner's personal account		\$4,000.00
11/30/2021	Deposit			System-recorded deposit for QuickBooks Payments	\$565.35	
Total for Community Bank					\$150,675.20	\$129,940.50
TOTAL					\$150,675.20	\$129,940.50

Date 11/30/21 Page 1
 Primary Account @XXXXXXXXXXXX@9283

Bacallao Granite & Marble, LLC
 Debtor in Possession
 Case No. 21-00807
 348 Lakeview Road
 Ridgeland MS 39157-1103

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Community Business Checking		Number of Enclosures	69
Account Number	@XXXXXXXXXXXX@9283	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	82,986.37	Days in the statement period	30
29 Deposits/Credits	153,025.56	Average Ledger	103,850.49
119 Checks/Debits	124,063.62	Average Collected	99,097.71
Total Service Charges	3.70		
Interest Paid	.00		
Current Balance	111,944.61		

 Total Service Charge Breakdown

Item Charges in Service Charge	3.70
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Activity in Date Order

Date	Description	Amount
11/01	INTUIT 64168915 DEPOSIT	2,915.71 CR
	CCD TR#021000027357830	
	524771995092011 21/11/01	
	CO ID:9215986202	
11/01	"My Deposit" Deposit	9,164.97 CR
11/01	Regular Deposit	444.42 CR
11/01	INTUIT 09290085 TRAN FEE	99.38-
	CCD TR#021000027202420	
	524771995092011 21/11/01	
	CO ID:9215986202	
11/02	DBT CRD 1741 11/01/21 DBT42N1J	375.00-
	GOT WASTE	
	JACKSON MS C#3608	
11/02	EPX FE 031366372MERCH SETL	83.92-
	CCD TR#031101114491301	

Date 11/30/21 Page 2
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order	Amount
Date Description	
3130031366372 21/11/02	
CO ID:1141901461	
11/02 AscentiumCapitalLEASECHG	298.75-
CCD TR#021000021583386	
83751 21/11/02	
CO ID:9176794002	
11/02 SBA LOAN PAYMENT	731.00-
CCD TR#041036040931886	
0000 21/11/02	
CO ID:7300000104	
11/03 "My Deposit" Deposit	9,132.01 CR
11/03 POS DEB 1758 11/02/21 17500036	71.38-
KROGER FU 214	
KROGER FU 214 HOY	
11/03 MADISON MS C#3608	60.00-
DBT CRD 1631 11/01/21 DBJXRK4U	
OMICRON SUPPLIES NEW O	
HARAHAN LA C#3608	
11/03 DBT CRD 0914 11/01/21 DBPRKKHW	130.00-
MACS GAS	
11/03 RIDGELAND MS C#3608	866.14-
DBT CRD 0759 11/02/21 DBB1L7OG	
BB INDUSTRIES	
8005754401 TN C#3608	
11/03 CONTRACTPAYMENTVLEAS PYMT	4,621.88-
CCD TR#125108270009180	
CT-BUND40261752 21/11/03	
CO ID:4912122680	
11/04 "My Deposit" Deposit	3,500.00 CR
11/04 POS DEB 1045 11/04/21 10404940	64.79-
OFFICE DE 4950	
OFFICE DE 4950 I-5	
11/04 JACKSON MS C#3608	7.55-
DBT CRD 1220 11/03/21 DBOHIMG7	
REVELL ACE NORTH JACKS	
JACKSON MS C#3608	
11/04 DBT CRD 0925 11/03/21 DBM1DKIT	49.66-
NORTHERN TOOL + EQUIP	
JACKSON MS C#3608	
11/05 "My Deposit" Deposit	3,257.00 CR
11/05 DBT CRD 0914 11/05/21 DBWUL8OW	581.68-
COMCAST	
800-266-2278 GA C#3608	
11/05 US CBP PAYMENT	2,493.02-
CCD TR#041036041457528	
0000 21/11/05	
CO ID:7005009701	
11/08 INTUIT 09825675 DEPOSIT	3,745.60 CR
CCD TR#021000029685509	
524771995092011 21/11/08	
CO ID:9215986202	
11/08 "My Deposit" Deposit	8,473.66 CR

Date 11/30/21 Page 3
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order		Amount
Date	Description	
11/08	POS DEB 1001 11/08/21 10205035 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	69.08-
11/08	POS DEB 1931 11/07/21 20635600 LAKE HARBOUR V 7000 OLD CANTON RD RIDGELAND MS C#3608	131.38-
11/08	DBT CRD 1653 11/04/21 DBZXNQSX HELIX PROFESSIONAL TOO MLEVY DIAMOND IL C#3608	655.20-
11/08	INTUIT 57124655 TRAN FEE *CCD* TR#021000029851033 524771995092011 21/11/08 CO ID:9215986202	127.85-
11/09	Wire Transfer Credit LAS VEGAS DRAGON HOTEL, LLC 102 HIGHLAND CROWN RD LAS VEGAS NV 89141-6115 US OLIVE TREE HOTEL ESTIMATE 20211109B1QGC05C004804 20211109MMQFMP0L000012 11091100FT03	5,832.00 CR
11/09	Wire Transfer Fee	15.00-
11/09	GOOGLE ADWORDS:35 *WEB-R * TR#091000014368660 21/11/09 CK#US003IYWN1 D:F770493581	500.00-
11/10	"My Deposit" Deposit	2,463.96 CR
11/10	POS DEB 0958 11/10/21 09240439 LOWE S #2622 910 EAST COUNTY LI RIDGELAND MS C#3608	513.67-
11/10	DBT CRD 1524 11/08/21 DBOMTKC7 CAPPY S 9 RIDGELAND MS C#3608	73.00-
11/10	DBT CRD 0908 11/08/21 DBVXY3NU MACS GAS RIDGELAND MS C#3608	120.00-
11/10	DBT CRD 1652 11/09/21 DBLTDSK2 NO LIFT SYSTEM ESTACADA OR C#3608	300.77-
11/10	Direct Capital EDI PYMNTS *CCD* TR#091000012024182 097-0077663-000 21/11/10 CO ID:1020468001	2,834.68-
11/12	INTUIT 40063455 DEPOSIT *CCD* TR#021000028010008 524771995092011 21/11/12 CO ID:9215986202	1,402.10 CR
11/12	INTUIT 36585635 DEPOSIT *CCD* TR#021000022725740	3,041.72 CR

Date 11/30/21 Page 4
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	524771995092011 21/11/12 CO ID:9215986202	
11/12	POS CRE 0000 11/10/21 01569111 OFFICE DEPOT #1079	27.81 CR
	800-463-3768 TX C#3608	
11/12	"My Deposit" Deposit	12,485.01 CR
11/12	DBT CRD 1907 11/10/21 DBP8TPDI WATER - COFFEE DELIVER ATLANTA GA C#3608	133.41-
11/12	INTUIT 87711855 TRAN FEE *CCD* TR#021000028128108	47.92-
	524771995092011 21/11/12 CO ID:9215986202	
11/12	INTUIT 84047615 TRAN FEE *CCD* TR#021000022884792	103.67-
	524771995092011 21/11/12 CO ID:9215986202	
11/12	FREEDOM LIFE INSINS. PREM *PPD* TR#041001035686333	279.38-
	21/11/12 CO ID:1611096685	
11/15	INTUIT 48110945 DEPOSIT *CCD* TR#021000026479676	3,251.88 CR
	524771995092011 21/11/15 CO ID:9215986202	
11/15	"My Deposit" Deposit	6,291.84 CR
11/15	"My Deposit" Deposit	25,556.30 CR
11/15	DBT CRD 1032 11/12/21 DBKZLDPZ CHEVRON 0206253	75.00-
	RIDGELAND MS C#3608	
11/15	DBT CRD 0922 11/11/21 DBEHETIO MACS GAS	100.00-
	RIDGELAND MS C#3608	
11/15	DBT CRD 0928 11/11/21 DBAFZFXL BB INDUSTRIES	402.04-
	8005754401 TN C#3608	
11/15	DBT CRD 0927 11/11/21 DBRZEVIF BB INDUSTRIES	597.00-
	8005754401 TN C#3608	
11/15	18004INTUIT QuickBooks *CCD* TR#021000020163670	80.00-
	7159599 21/11/15 CO ID:0000756346	
11/15	INTUIT 95574385 TRAN FEE *CCD* TR#021000026632714	110.81-
	524771995092011 21/11/15 CO ID:9215986202	
11/15	NATIONWIDE EDI PYMNTS *PPD* TR#091000016872376	169.25-
	21/11/15 CO ID:1314177102	

Date 11/30/21 Page 5
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order	Amount
11/15 DENNIS MEEK & CODM AND CO *CCD* TR#084202260002500 21/11/15	250.00-
11/15 CO ID:0640936634 FREEDOM LIFE INSINS. PREM *PPD* TR#041001036463633 21/11/15	279.38-
11/15 CO ID:1611096685 Financial PacificLEASE PYMT *CCD* TR#123205056810620 015-1302822-301 21/11/15	1,490.31-
11/16 CO ID:9118771358 INTUIT 59843665 DEPOSIT *CCD* TR#021000029388220 524771995092011 21/11/16	849.26 CR
11/16 CO ID:9215986202 "My Deposit" Deposit	824.07 CR
11/16 Stop Payment Returned Item 21/11/15	250.00
11/16 CO ID:0640936634 INTUIT 07686655 TRAN FEE *CCD* TR#021000029229416 524771995092011 21/11/16	29.12-
11/16 CO ID:9215986202 FREEDOM LIFE INSINS. PREM *PPD* TR#041001035769199 21/11/16	1,393.17-
11/17 CO ID:1611096685 FREEDOM LIFE INSREVERSAL *PPD* TR#041001030026377 21/11/17	279.38 CR
11/17 CO ID:1611096685 "My Deposit" Deposit	5,611.19 CR
11/17 "My Deposit" Deposit	7,677.50 CR
11/17 DBT CRD 1408 11/16/21 DBZL150S DELTA 0064222806311 JACKSON MS C#3608	30.00-
11/17 DBT CRD 1407 11/16/21 DBXLO220 DELTA 0062142890737 JACKSON MS C#3608	259.20-
11/17 MSDEPTOFREVENUE TAXPAYMENT *CCD* TR#062000012166550 M1671483520 21/11/17	12,133.74-
11/18 CO ID:1646000832 Wire Transfer Fee	50.00-
11/18 Wire Transfer Debit BANCO BRADESCO S/A 063116737 BBDEBRSPSPO SAO PAULO BRANCH ACCOUNT 6550921296	18,000.00-

Date 11/30/21 Page 6
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

Activity in Date Order

Date	Description	Amount
	SOUTH STATE BK NA	
	WINTER HAVEN FL	
	L. SAMMARCO COMERCIO	
	REPRESENTACAO DE MARMORES	
	E GRANITOS LTDA, 1948-3	
	AGENCY 0533 GRANITE INVOICE	
	20211118MMQFMPOL000000	
11/18	ATMOS ENERGY RCRUTIL PYMT	120.48-
	*WEB-R * TR#111300959292102	
	21/11/18	
	CK#004024800419 D:9000000091	
11/19	"My Deposit" Deposit	4,200.52 CR
11/22	DBT CRD 0026 11/20/21 DB1I26IN	320.37-
	COMCAST	
	800-266-2278 GA C#3608	
11/22	POS DEB 1557 11/21/21 29454040	43.16-
	SHELL SERVICE	
	SHELL SERVICE S	
	OCOEE FL C#3608	
11/22	POS DEB 1956 11/21/21 36687100	46.45-
	FLYING J #623	
	32670 BLUE STAR HW	
	QUINCY FL C#3608	
11/22	POS DEB 2228 11/21/21 35493348	52.38-
	SHELL SERVICE	
	SHELL SERVICE S	
	SEMMES AL C#3608	
11/22	POS DEB 1130 11/21/21 12582103	55.82-
	SHELL SERVICE	
	SHELL SERVICE S	
	POMPANO BEACH FL C#3608	
11/22	ENTERGY MISSISSIBANK DRAFT	172.35-
	PPD TR#021000027102714	
	21/11/22	
	CO ID:1640205830	
11/22	GOOGLE ADWORDS:35	500.00-
	*WEB-R * TR#091000013834137	
	21/11/22	
	CK#US003J5DRF D:F770493581	
11/22	ENTERGY MISSISSIBANK DRAFT	841.78-
	PPD TR#021000027103016	
	21/11/22	
	CO ID:1640205830	
11/23	"My Deposit" Deposit	12,468.60 CR
11/23	CONTRACTPAYMENTVLEASE PYMT	2,967.04-
	CCD TR#125108270010652	
	CT-BUND40306539 21/11/23	
	CO ID:4912122680	
11/24	"My Deposit" Deposit	4,985.41 CR
11/24	DBT CRD 1637 11/23/21 DBV87TMM	25.91-
	VISTAPR*VISTAPRINT.COM	

Date 11/30/21 Page 7
 Primary Account @XXXXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXXXX@9283 (Continued)

Activity in Date Order	Amount
Date Description	
11/26 866-8936743 MA C#3608 INTUIT 05831055 DEPOSIT *CCD* TR#021000023381384 524771995092011 21/11/26 CO ID:9215986202	2,949.15 CR
11/26 POS DEB 0827 11/25/21 08187605 GOOGLE *Google GOOGLE *Google Sto	9.99-
11/26 Mountain View CA C#3608 DBT CRD 0930 11/23/21 DBC1I5YP CHEMISPHERE CORPORATIO	558.45-
11/26 TEL3146441300 MO C#3608 INTUIT 53886075 TRAN FEE *CCD* TR#021000023532890 524771995092011 21/11/26 CO ID:9215986202	100.52-
11/29 "My Deposit" Deposit	9,965.07 CR
11/29 DBT CRD 1300 11/24/21 DBHITKCN BB INDUSTRIES	66.88-
11/29 8005754401 TN C#3608 DBT CRD 1437 11/24/21 DBH8DWTk BB INDUSTRIES	208.86-
11/30 8005754401 TN C#3608 INTUIT 24168175 DEPOSIT *CCD* TR#021000026434722 524771995092011 21/11/30 CO ID:9215986202	1,979.42 CR
11/30 Merchant Capture Fee \$49.99	49.99-
11/30 INTUIT 72639925 TRAN FEE *CCD* TR#021000026584074 524771995092011 21/11/30 CO ID:9215986202	67.55-
11/30 VERIZON WIRELESSPAYMENTS *PPD* TR#021000021426156 21/11/30 CO ID:1223344794	890.66-
11/30 LIBERTY MUTUAL 702911090 *CCD* TR#021000020116096 0729237 21/11/30 CO ID:0000061050	4,295.10-
11/30 Service Charge	3.70-

 CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/01	2693	1,000.00	11/01	2699	250.00
11/01	2695*	1,500.00	11/01	2700	700.00
11/01	2696	800.00	11/08	2702*	2,014.24
11/02	2697	1,200.00	11/08	2703	1,367.65
11/03	2698	800.00	11/18	2705*	48.00

* Denotes missing check numbers

Date 11/30/21 Page 8
 Primary Account @XXXXXXXXXX@9283

Community Business Checking @XXXXXXXXXX@9283 (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/10	2707*	300.00	11/12	2730	800.00
11/05	2708	800.00	11/15	2731	1,200.00
11/15	2710*	2,737.00	11/12	2732	800.00
11/08	2711	3,104.55	11/23	2733	1,250.00
11/08	2712	1,000.00	11/19	2734	800.00
11/08	2713	1,500.00	11/23	2735	800.00
11/09	2714	500.00	11/23	2736	240.00
11/05	2715	800.00	11/22	2737	1,500.00
11/09	2716	1,200.00	11/22	2738	1,200.00
11/08	2717	700.00	11/19	2739	800.00
11/05	2718	800.00	11/22	2742*	700.00
11/08	2719	1,200.00	11/26	2743	594.43
11/18	2720	80.00	11/29	2744	115.00
11/19	2721	1,124.83	11/29	2745	700.00
11/16	2722	12,196.00	11/26	2746	600.00
11/15	2724*	60.00	11/29	2747	800.00
11/15	2725	1,000.00	11/26	2748	1,500.00
11/15	2726	1,500.00	11/26	2750*	800.00
11/16	2727	800.00	11/26	2751	800.00
11/16	2728	1,200.00	11/26	2752	1,200.00
11/15	2729	700.00	11/29	2753	600.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	91,162.09	11/10	94,504.48	11/22	98,841.04
11/02	88,473.42	11/12	109,296.74	11/23	106,052.60
11/03	91,056.03	11/15	133,645.97	11/24	111,012.10
11/04	94,434.03	11/16	119,951.01	11/26	107,797.86
11/05	92,216.33	11/17	121,096.14	11/29	115,272.19
11/08	92,565.64	11/18	102,797.66	11/30	111,944.61
11/09	96,182.64	11/19	104,273.35		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

Bacallao Granite and Marble

Community Bank, Period Ending 11/30/2021

RECONCILIATION REPORT

Reconciled on: 12/02/2021

Reconciled by: Kimberly Hearn

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	82,986.37
Checks and payments cleared (122)	-130,020.15
Deposits and other credits cleared (33)	158,978.39
Statement ending balance	111,944.61
Uncleared transactions as of 11/30/2021	1,368.80
Register balance as of 11/30/2021	113,313.41
Cleared transactions after 11/30/2021	0.00
Uncleared transactions after 11/30/2021	6,240.78
Register balance as of 12/02/2021	119,554.19

Details

Checks and payments cleared (122)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2021	Expense		QuickBooks Payments	-99.38
11/01/2021	Check	2695	Yoel Bacallao Jr.	-1,500.00
11/01/2021	Check	2696	Justin Taylor	-800.00
11/01/2021	Check	2700	Charlene Pina Garcia	-700.00
11/01/2021	Check	2693	Yoel Bacallao Jr.	-1,000.00
11/01/2021	Check	2699	Emmerson Patterson	-250.00
11/01/2021	Journal	HRK-KH		-1,952.83
11/02/2021	Expense		Got Waste	-375.00
11/02/2021	Expense		Ascentium Capital	-298.75
11/02/2021	Expense		SBA	-731.00
11/02/2021	Expense		Express Merchant	-83.92
11/02/2021	Check	2697	Bernabe H. Lopez	-1,200.00
11/03/2021	Expense		Contract Payment Lease	-4,621.88
11/03/2021	Expense		Omicron Granite	-60.00
11/03/2021	Expense		Mac's	-130.00
11/03/2021	Expense		Kroger Fuel	-71.38
11/03/2021	Expense		BB Industries	-866.14
11/03/2021	Check	2698	Roberto C. Sanchez	-800.00
11/04/2021	Expense		Revell Ace	-7.55
11/04/2021	Expense		Office Depot	-64.79
11/04/2021	Expense		Northern Tool	-49.66
11/05/2021	Check	2708	Diers	-800.00
11/05/2021	Check	2715	Justin Taylor	-800.00
11/05/2021	Check	2718	Jacqueline Pachoa	-800.00
11/05/2021	Expense		Comcast	-581.68
11/05/2021	Expense		QuickBooks Payments	-127.85
11/05/2021	Expense		US CBP	-2,493.02
11/08/2021	Expense		Helix Professional Tool	-655.20
11/08/2021	Expense		Lake Harbour V	-131.38
11/08/2021	Expense		Lowes	-69.08
11/08/2021	Check	2719	Yuniesko Martinez	-1,200.00
11/08/2021	Check	2702	Insurance Finance Company	-2,014.24
11/08/2021	Check	2713	Yoel Bacallao Jr.	-1,500.00
11/08/2021	Check	2712	Yoel Bacallao Jr.	-1,000.00
11/08/2021	Check	2711	Yoel Bacallao Jr.	-3,104.55
11/08/2021	Check	2703	Renasant Bank	-1,367.65
11/08/2021	Check	2717	Charlene Pina Garcia	-700.00
11/09/2021	Check	2716	Bernabe H. Lopez	-1,200.00
11/09/2021	Expense		Community Bank	-15.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/09/2021	Expense		Google	-500.00
11/09/2021	Check	2714	Roberto C. Sanchez	-500.00
11/10/2021	Expense		QuickBooks Payments	-103.67
11/10/2021	Expense		Mac's	-120.00
11/10/2021	Expense		Lowes	-513.67
11/10/2021	Expense		CIT (formerly) Direct Capital	-2,834.68
11/10/2021	Expense		Cappy's	-73.00
11/10/2021	Expense		No Lift System	-300.77
11/10/2021	Check	2707	Emmerson Patterson	-300.00
11/11/2021	Expense		QuickBooks Payments	-47.92
11/12/2021	Expense		QuickBooks Payments	-110.81
11/12/2021	Expense		Freedom Life Insurance	-279.38
11/12/2021	Expense		Water-Coffee	-133.41
11/12/2021	Check	2730	Justin Taylor	-800.00
11/12/2021	Check	2732	Jaqueline Pacheco	-800.00
11/15/2021	Check	2724	Emmerson Patterson	-60.00
11/15/2021	Expense		BB Industries	-597.00
11/15/2021	Expense		BB Industries	-402.04
11/15/2021	Check	2710	Vertex Stone	-2,737.00
11/15/2021	Expense		Dennis Meek & Company, P.A.	-250.00
11/15/2021	Expense		Intuit QuickBooks	-80.00
11/15/2021	Expense		QuickBooks Payments	-29.12
11/15/2021	Expense		Chevron	-75.00
11/15/2021	Expense		Nationwide	-169.25
11/15/2021	Expense		Freedom Life Insurance	-279.38
11/15/2021	Expense		Financial Pacific Leasing	-1,490.31
11/15/2021	Expense		Mac's	-100.00
11/15/2021	Check	2731	Luis Y. Martinez	-1,200.00
11/15/2021	Check	2729	Charlene Pina Garcia	-700.00
11/15/2021	Check	2726	Yoel Bacallao Jr.	-1,500.00
11/15/2021	Check	2725	Yoel Bacallao Jr.	-1,000.00
11/16/2021	Expense		Freedom Life Insurance	-1,393.17
11/16/2021	Check	2728	Bernabe H. Lopez	-1,200.00
11/16/2021	Sales Tax Payment			-12,133.74
11/16/2021	Check	2722	BL Imports	-12,196.00
11/16/2021	Check	2727	Roberto C. Sanchez	-800.00
11/17/2021	Expense		Delta Airlines	-30.00
11/17/2021	Expense		Delta Airlines	-259.20
11/18/2021	Expense		Community Bank	-50.00
11/18/2021	Expense		Banco Bradesco	-18,000.00
11/18/2021	Expense		Atmos Energy	-120.48
11/18/2021	Check	2720	Omicron Granite	-80.00
11/18/2021	Check	2705	Omicron Granite	-48.00
11/19/2021	Check	2734	Justin Taylor	-800.00
11/19/2021	Check	2721	Deap South Equipment	-1,124.83
11/19/2021	Check	2739	Jaqueline Pacheco	-800.00
11/22/2021	Check	2738	Luis Y. Martinez	-1,200.00
11/22/2021	Check	2742	Charlene Pina Garcia	-700.00
11/22/2021	Expense		Comcast	-320.37
11/22/2021	Expense		Flying J	-46.45
11/22/2021	Expense		Shell	-52.38
11/22/2021	Expense		Shell	-55.82
11/22/2021	Expense		Shell	-43.16
11/22/2021	Expense		Entergy	-841.78
11/22/2021	Expense		Entergy	-172.35
11/22/2021	Expense		Google	-500.00
11/22/2021	Check	2737	Yoel Bacallao Jr.	-1,500.00
11/23/2021	Check	2733	Bernabe H. Lopez	-1,250.00
11/23/2021	Check	2735	Roberto C. Sanchez	-800.00
11/23/2021	Check	2736	Emmerson Patterson	-240.00
11/23/2021	Expense		Contract Payment Lease	-2,967.04
11/24/2021	Expense		Vista Print	-25.91
11/25/2021	Expense		QuickBooks Payments	-100.52
11/26/2021	Check	2750	Justin Taylor	-800.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2021	Check	2748	Yoel Bacallao Jr.	-1,500.00
11/26/2021	Check	2746	Jenny Flores	-600.00
11/26/2021	Check	2743	Ferrell Gas	-594.43
11/26/2021	Expense		Chemisphere Corporation	-558.45
11/26/2021	Expense		Google	-9.99
11/26/2021	Check	2751	Jaqueline Pacheco	-800.00
11/26/2021	Check	2752	Luis Y. Martinez	-1,200.00
11/29/2021	Expense		QuickBooks Payments	-67.55
11/29/2021	Expense		BB Industries	-208.86
11/29/2021	Expense		BB Industries	-66.88
11/29/2021	Check	2744	Ferrell Gas	-115.00
11/29/2021	Check	2745	Charlene Pina Garcia	-700.00
11/29/2021	Check	2747	Roberto C. Sanchez	-800.00
11/29/2021	Check	2753	Pedro J. Betancourt Diaz	-600.00
11/30/2021	Expense		Liberty Mutual	-4,295.10
11/30/2021	Expense		Community Bank	-3.70
11/30/2021	Expense		Community Bank	-49.99
11/30/2021	Expense		Verizon	-890.66
11/30/2021	Journal	HRK-KH		-4,000.00
Total				-130,020.15

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Receive Payment	1021	Margo Himphill	4,000.00
05/06/2021	Receive Payment		Ryan & Rebecca Johnson	1,952.83
10/29/2021	Deposit		Dennis Cotton	2,915.71
11/01/2021	Deposit			9,164.97
11/01/2021	Deposit		Kathy Moore	444.42
11/03/2021	Deposit			9,132.01
11/04/2021	Deposit		Tony Singh	3,500.00
11/05/2021	Deposit			3,745.60
11/05/2021	Deposit		Kathy Elliott	3,257.00
11/08/2021	Deposit			8,473.66
11/09/2021	Deposit		Adolfo Orozco	5,832.00
11/10/2021	Deposit		Jenni Corder	3,041.72
11/10/2021	Deposit		David Dilmore	2,463.96
11/11/2021	Deposit		Jessica McLaurin	1,402.10
11/12/2021	Deposit		Lauren Lester	3,251.88
11/12/2021	Deposit		Office Depot	27.81
11/15/2021	Deposit			6,291.84
11/15/2021	Deposit			12,485.01
11/15/2021	Deposit		Debra Taylor	849.26
11/15/2021	Deposit			25,556.30
11/15/2021	Deposit			824.07
11/16/2021	Deposit			250.00
11/17/2021	Deposit		Jeff Salmons	5,611.19
11/17/2021	Deposit		Freedom Life Insurance	279.38
11/17/2021	Deposit		Sheri Albert	7,677.50
11/19/2021	Deposit			4,200.52
11/23/2021	Deposit			12,468.60
11/23/2021	Expense	2013	Jacqueline Pachoa	0.00
11/23/2021	Expense	2011	Jenny Flores	0.00
11/24/2021	Deposit			4,985.41
11/25/2021	Deposit		Deagan Spears	2,949.15
11/29/2021	Deposit		Melissa Laseter	1,979.42
11/29/2021	Deposit			9,965.07
Total				158,978.39

Additional Information

Uncleared checks and payments as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2021	Expense		QuickBooks Payments	-19.73
Total				-19.73

Uncleared deposits and other credits as of 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2021	Receive Payment	5294	Lucky Dog Properties	823.18
11/30/2021	Deposit			565.35
Total				1,388.53

Uncleared checks and payments after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Expense		Express Merchant	-83.92
12/01/2021	Check	2740	Yoel Bacallao Jr.	-1,000.00
12/01/2021	Expense		Fast Fill	-67.26
Total				-1,151.18

Uncleared deposits and other credits after 11/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit			7,391.96
Total				7,391.96